



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
WASHINGTON, D.C. 20226

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
TERM INVESTMENT OPTION AUCTION RESULTS**

November 21, 2003

CONTACT: Electronic Banking Services Division
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Auction Date:	11/21/2003
Auction Number:	29
Investment Date:	11/24/2003
Maturity Date:	12/1/2003
Term:	7 days
Treasury's Offered Amount:	\$3,000,000,000
Total Accepted Amount:	\$3,000,000,000
Total Bid Amount:	\$15,825,000,000
Bid-to-Cover Ratio:	5.3
Highest Bid Rate:	1.030%
Lowest Accepted Bid Rate:	0.980%
Percentage Allotted at Lowest Accepted Bid Rate:	16.39%